

REQUEST/RECOMMENDATION COMPARISON SUMMARY

413 Department of Financial Institutions

Bill#: HB1008

Date: 12/23/2014

Time: 12:54:24

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Dept of Financial Inst	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Total Major Programs	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Salaries and Wages	5,018,878	5,874,989	317,109	5.4%	6,192,098	1,052,667	17.9%	6,927,656
Accrued Leave	0	120,783	(120,783)	(100.0%)	0	0	0.0%	0
Operating Expenses	1,150,960	1,428,445	116,207	8.1%	1,544,652	146,807	10.3%	1,575,252
Contingency	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Total Line Items	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
By Funding Source								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Total Funding Source	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Total FTE	29.00	29.00	0.00	0.0%	29.00	1.00	3.4%	30.00

REQUEST/RECOMMENDATION COMPARISON DETAIL
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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	3,738,444	3,782,944	819,807	21.7%	4,602,751	956,151	25.3%	4,739,095
Health Increase	0	0	0	0.0%	0	129,535	100.0%	129,535
Retirement Increase	0	0	0	0.0%	0	34,697	100.0%	34,697
Salary Budget Adjustment	0	0	0	0.0%	0	48,934	100.0%	48,934
Temporary Salaries	7,228	0	0	0.0%	0	0	0.0%	0
Overtime	2,290	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	1,270,916	2,092,045	(502,698)	(24.0%)	1,589,347	(451,553)	(21.6%)	1,640,492
Salary Increase	0	0	0	0.0%	0	280,690	100.0%	280,690
Benefit Increase	0	0	0	0.0%	0	54,213	100.0%	54,213
Total	5,018,878	5,874,989	317,109	5.4%	6,192,098	1,052,667	17.9%	6,927,656

Salaries and Wages

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	5,018,878	5,874,989	317,109	5.4%	6,192,098	1,052,667	17.9%	6,927,656
Total	5,018,878	5,874,989	317,109	5.4%	6,192,098	1,052,667	17.9%	6,927,656

Accrued Leave

Salaries - Permanent	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0
Total	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0

Accrued Leave

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0
Total	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0

Operating Expenses

Travel	400,260	504,920	25,330	5.0%	530,250	25,330	5.0%	530,250
Supplies - IT Software	1,780	38,800	0	0.0%	38,800	0	0.0%	38,800
Supply/Material-Professional	7,085	17,800	(4,940)	(27.8%)	12,860	(4,940)	(27.8%)	12,860
Bldg, Ground, Maintenance	1,375	1,800	0	0.0%	1,800	0	0.0%	1,800
Miscellaneous Supplies	5,417	2,700	800	29.6%	3,500	800	29.6%	3,500
Office Supplies	24,716	20,000	1,500	7.5%	21,500	1,500	7.5%	21,500
Postage	8,465	9,500	0	0.0%	9,500	0	0.0%	9,500
Printing	3,066	10,500	0	0.0%	10,500	0	0.0%	10,500
IT Equip Under \$5,000	17,212	16,300	68,022	417.3%	84,322	68,022	417.3%	84,322
Other Equip Under \$5,000	670	14,125	0	0.0%	14,125	0	0.0%	14,125
Office Equip & Furn Supplies	33,792	0	475	100.0%	475	475	100.0%	475

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Insurance	5,994	11,700	1,550	13.2%	13,250	1,550	13.2%	13,250
Rentals/Leases-Equip & Other	9,255	12,600	(12,600)	(100.0%)	0	(12,600)	(100.0%)	0
Rentals/Leases - Bldg/Land	195,024	204,000	23,140	11.3%	227,140	23,140	11.3%	227,140
Repairs	0	800	0	0.0%	800	0	0.0%	800
IT - Data Processing	155,113	169,000	6,155	3.6%	175,155	6,155	3.6%	175,155
IT - Communications	37,381	43,100	3,575	8.3%	46,675	3,575	8.3%	46,675
Professional Development	132,761	189,800	13,200	7.0%	203,000	13,200	7.0%	203,000
Operating Fees and Services	72,488	89,000	(10,000)	(11.2%)	79,000	(10,000)	(11.2%)	79,000
Fees - Professional Services	39,106	72,000	0	0.0%	72,000	0	0.0%	72,000
Operating Budget Adjustment	0	0	0	0.0%	0	30,600	100.0%	30,600
Total	1,150,960	1,428,445	116,207	8.1%	1,544,652	146,807	10.3%	1,575,252
Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,150,960	1,428,445	116,207	8.1%	1,544,652	146,807	10.3%	1,575,252
Total	1,150,960	1,428,445	116,207	8.1%	1,544,652	146,807	10.3%	1,575,252
Contingency								
Operating Fees and Services	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Total	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Total	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Total Expenditures	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Funding Sources								
Special Funds								
Financial Inst Regulatory Fund 242	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Total	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Total Funding Sources	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
FTE Employees	29.00	29.00	0.00	0.0%	29.00	1.00	3.4%	30.00

CHANGE PACKAGE SUMMARY

413 Department of Financial Institutions

Biennium: 2015-2017

Bill#: HB1008

Date: 12/23/2014

Time: 12:54:24

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
Ongoing Budget Changes					
A-A 1 Expenditures Changes	0.00	0	0	37,207	37,207
R-A 1 New Credit Union Examiner	1.00	0	0	218,089	218,089
R-A 100 Executive Compensation Package Adjustment	0.00	0	0	48,934	48,934
Base Payroll Change	0.00	0	0	196,326	196,326
Compensation Changes	0.00	0	0	499,135	499,135
Total Ongoing Budget Changes	1.00	0	0	999,691	999,691
Total Base Budget Changes	1.00	0	0	999,691	999,691

RECOMMENDATION DETAIL BY PROGRAM

413 Department of Financial Institutions

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Biennium: 2015-2017

Program: Administration			Reporting Level: 00-413-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	3,738,444	3,782,944	819,807	21.7%	4,602,751	956,151	25.3%	4,739,095
Health Increase	0	0	0	0.0%	0	129,535	100.0%	129,535
Retirement Increase	0	0	0	0.0%	0	34,697	100.0%	34,697
Salary Budget Adjustment	0	0	0	0.0%	0	48,934	100.0%	48,934
Temporary Salaries	7,228	0	0	0.0%	0	0	0.0%	0
Overtime	2,290	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	1,270,916	2,092,045	(502,698)	(24.0%)	1,589,347	(451,553)	(21.6%)	1,640,492
Salary Increase	0	0	0	0.0%	0	280,690	100.0%	280,690
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Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	5,018,878	5,874,989	317,109	5.4%	6,192,098	1,052,667	17.9%	6,927,656
Total	5,018,878	5,874,989	317,109	5.4%	6,192,098	1,052,667	17.9%	6,927,656
Accrued Leave								
Salaries - Permanent	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0
Total	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0
Accrued Leave								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0
Total	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0
Operating Expenses								
Travel	400,260	504,920	25,330	5.0%	530,250	25,330	5.0%	530,250
Supplies - IT Software	1,780	38,800	0	0.0%	38,800	0	0.0%	38,800
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Office Equip & Furn Supplies	33,792	0	475	100.0%	475	475	100.0%	475
Insurance	5,994	11,700	1,550	13.2%	13,250	1,550	13.2%	13,250
Rentals/Leases-Equip & Other	9,255	12,600	(12,600)	(100.0%)	0	(12,600)	(100.0%)	0
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Funding Sources								
Special Funds								
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FTE Employees	29.00	29.00	0.00	0.0%	29.00	1.00	3.4%	30.00